

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,092.08
Total Cash Receipts this Reporting Period:	\$18,531.63
Total Cash Disbursements this Reporting Period:	\$16,665.62
Cash Balance at End of Reporting Period:	\$26,958.09

Report ID: 47261

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,666.86	\$0.00	\$7,666.86	\$92,352.07
Contributions from Political Committees	C3	\$4,764.00	\$0.00	\$4,764.00	\$10,378.50
Business Contributions	C4	\$6,100.77	\$0.00	\$6,100.77	\$8,800.77
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,531.63	\$0.00	\$18,531.63	\$111,531.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,665.62	\$0.00	\$16,665.62	\$106,031.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,665.62	\$0.00	\$16,665.62	\$106,031.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,665.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRANDT, FRANK	06/06/2008	\$200.00	\$850.00
Address:	1270 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner - auction			
Name:	BRANDT, FRANK	06/06/2008	\$200.00	\$850.00
Address:	1270 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner - auction			
Name:	cash	06/13/2008	\$80.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	cash	06/13/2008	\$80.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise			
Name:	kamine, marjorie	06/13/2008	\$20.00	\$40.00
Address:	PO Box 645, Flagstaff, AZ 86002		Cash	
Occupation:	unknown, unknown			
Memo:	Donation			
Name:	kamine, marjorie	06/13/2008	\$20.00	\$40.00
Address:	PO Box 645, Flagstaff, AZ 86002		Cash	
Occupation:	unknown, unknown			
Memo:	Donation			
Name:	WASSON, SELDEN	06/13/2008	\$425.00	\$1,190.00
Address:	10187 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PHYSICAL THERAPIST, RETIRED			
Memo:	RK dinner - auction			
Name:	WASSON, SELDEN	06/13/2008	\$425.00	\$1,190.00
Address:	10187 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PHYSICAL THERAPIST, RETIRED			
Memo:	RK dinner - auction			
Name:	rozema, david	06/18/2008	\$25.00	\$395.00
Address:	9901 Legacy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	attorney, coconino county			
Memo:	Donation			
Name:	cash	06/20/2008	\$85.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Name:	cash	06/20/2008	\$85.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCKELL, MARY	06/24/2008	\$240.00	\$565.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	CCDC membership			
Name:	MCKELL, MARY	06/24/2008	\$240.00	\$565.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	CCDC membership			
Name:	TROVILLION, PENNY J	06/24/2008	\$240.00	\$565.00
Address:	504 E Zuni Dr, Flagstaff, AZ 86001		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	CCDC membership			
Name:	TROVILLION, PENNY J	06/24/2008	\$240.00	\$565.00
Address:	504 E Zuni Dr, Flagstaff, AZ 86001		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	CCDC membership			
Name:	WALKER, stephen	06/24/2008	\$456.00	\$912.00
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	CCDC membership			
Name:	WALKER, stephen	06/24/2008	\$456.00	\$912.00
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	CCDC membership			
Name:	arlington, erika	06/27/2008	\$25.00	\$159.66
Address:	765 E Crestview Ave, Flagstaff, AZ 86001		Cash	
Occupation:	attorney, self			
Memo:	Newsletter ad			
Name:	LESSLER, mike	06/28/2008	\$450.00	\$535.00
Address:	650 Barcelona Rd, Sedona, AZ 86336		Cash	
Occupation:	attorney, coconino county			
Memo:	CCDC membership			
Name:	cash	07/03/2008	\$90.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise			
Name:	cash	07/03/2008	\$90.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	TAYLOR, HOLLY	07/03/2008	\$40.00	\$250.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Purchase of labels and permit			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TAYLOR, HOLLY	07/03/2008	\$40.00	\$250.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	For labels			
Name:	cash	07/08/2008	\$488.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	HALL, LINDA	07/08/2008	\$450.00	\$625.00
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Memo:	CCDC membership			
Name:	hatchion, christina	07/08/2008	\$3.00	\$6.00
Address:	45 Inspirational Dr, Sedona, AZ 86336		Cash	
Occupation:	chiropractor, unknown			
Memo:	Donation			
Name:	hatchion, christina	07/08/2008	\$3.00	\$6.00
Address:	45 Inspirational Dr, Sedona, AZ 86336		Cash	
Occupation:	chiropractor, unknown			
Memo:	Donation			
Name:	TROTТА, CATHY	07/08/2008	\$10.00	\$105.00
Address:	5165 E Hickory Dr, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NAU			
Memo:	Donation			
Name:	TROTТА, CATHY	07/08/2008	\$10.00	\$105.00
Address:	5165 E Hickory Dr, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NAU			
Memo:	Donation			
Name:	WALKER, JACQUELINE	07/08/2008	\$10.00	\$552.50
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	Donation			
Name:	WALKER, JACQUELINE	07/08/2008	\$10.00	\$552.50
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	Donation			
Name:	cash	07/10/2008	\$66.40	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	riches, kellt t	07/10/2008	\$16.00	\$16.00
Address:	526 E Bennett Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YOUNG, HARRIET	07/10/2008	\$40.00	\$1,031.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Memo:	Obama merchandise			
Name:	rozema, david	07/18/2008	\$25.00	\$395.00
Address:	9901 Legacy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	attorney, coconino county			
Memo:	Donation			
Name:	arlington, erika	07/24/2008	\$2.44	\$159.66
Address:	765 E Crestview Ave, Flagstaff, AZ 86001		Cash	
Occupation:	attorney, self			
Memo:	Walking list purchase			
Name:	cash	07/24/2008	\$110.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	fowler, lena	07/24/2008	\$25.00	\$25.00
Address:	PO Box 1910, Tuba City, AZ 86045		Cash	
Occupation:	commissioner, navajo nation			
Memo:	Newsletter ad purchase			
Name:	duval, fred	07/27/2008	\$240.00	\$240.00
Address:	10 W Flynn Ln, Phoenix, AZ 85013		Cash	
Occupation:	consultant, self-employed			
Memo:	CCDC membership			
Name:	cash	07/28/2008	\$450.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	kendall, linda	07/28/2008	\$17.00	\$17.00
Address:	307 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	SHIPLEY, JANET	07/30/2008	\$456.00	\$666.00
Address:	2556 S Rocking Horse Ln, Flagstaff, AZ 86001		Cash	
Memo:	CCDC membership			
Name:	SILVER, CHARLIE	07/31/2008	\$240.00	\$315.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Memo:	CCDC membership			
Name:	arlington, erika	08/05/2008	\$3.22	\$159.66
Address:	765 E Crestview Ave, Flagstaff, AZ 86001		Cash	
Occupation:	attorney, self			
Memo:	Walk list purchase			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cash	08/05/2008	\$109.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	Obama merchandise sales			
Name:	FINE, CATHY	08/05/2008	\$20.00	\$170.00
Address:	3764 S Wagon Trl, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Obama merchandise			
Name:	hartmann, marlene	08/05/2008	\$20.00	\$20.00
Address:	2350 N Elk Run St, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	hill, emily	08/05/2008	\$40.00	\$40.00
Address:	2181 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Obama merchandise			
Name:	SOGGE, LINDA	08/05/2008	\$70.00	\$565.00
Address:	4600 S Lance Rd, Flagstaff, AZ 86001		Cash	
Occupation:	ADMINISTRATIVE ASSISTANT, FLAGSTAFF COMMUNITY FOUNDATION			
Memo:	CCDC membership balance			
Name:	PFAU, LOIS	08/10/2008	\$200.80	\$600.80
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Memo:	Progressive dinner			
Name:	cash	08/12/2008	\$280.00	\$2,246.17
Address:	none, none, none 00000		Cash	
Memo:	CCDC luncheon; Obama merchandise			
Total of Individual Contributions			\$7,666.86	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,666.86	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/16/2008	\$1,500.00	\$9,139.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	County mobilization funds			
Name:	ARIZONA DEMOCRATIC PARTY	06/16/2008	\$1,500.00	\$9,139.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	County mobilization funds			
Name:	Mark Haughwout for State Representative	07/03/2008	\$75.00	\$75.00
Address:	4067 S Alisa Way, Flagstaff, AZ 86001		Cash	
Memo:	Newsletter ad			
Name:	mark s haughwout for state representative	07/03/2008	\$75.00	\$181.00
Address:	4067 w alisa way, flagstaff, az 86005		Cash	
Memo:	Newsletter ads jun-aug			
Name:	ARIZONA DEMOCRATIC PARTY	07/08/2008	\$57.00	\$9,139.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Voter registration field work			
Name:	ARIZONA DEMOCRATIC PARTY	07/08/2008	\$57.00	\$9,139.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	New voter registrants			
Name:	ARIZONA DEMOCRATIC PARTY	07/17/2008	\$1,500.00	\$9,139.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	County mobilization funds			
Total of Contributions from Committees			\$4,764.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,764.00	

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
Name: clickandpledge.com	06/06/2008	\$246.15	\$0.00
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo: On-line donations			
Name: clickandpledge.com	06/09/2008	\$3,789.46	\$0.00
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo: On-line donations			
Name: clickandpledge.com	06/20/2008	\$1,041.49	\$0.00
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo: On-line donations			
Name: clickandpledge.com	07/24/2008	\$473.74	\$0.00
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo: On-line donations			
Name: clickandpledge.com	08/05/2008	\$449.93	\$0.00
Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo: On-line donations			
Name: COCONINO COUNTY PARKS/RECREATION DEPT	08/12/2008	\$100.00	\$100.00
Address: HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Memo: Deposit refund			
Total of Business Contributions		\$6,100.77	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$6,100.77	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	clickandpledge.com	06/01/2008	\$190.54	\$727.34
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service fees for elcetric contributions			
Name:	CHASE, NICOLE	06/02/2008	\$369.40	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 16-31 may			
Name:	AARO MOVING SYSTEMS, INC	06/04/2008	\$453.55	\$32,041.45
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Memo:	Office rent - 18-30 jun			
Name:	GAIL LOWE	06/04/2008	\$30.00	\$585.00
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll services			
Name:	GAIL LOWE	06/04/2008	\$30.00	\$585.00
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	LENZ, DIANE	06/04/2008	\$227.50	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Reimburse - obama merchandise			
Name:	LENZ, DIANE	06/04/2008	\$227.50	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Reimburse for candidate materials			
Name:	QWEST	06/04/2008	\$454.08	\$8,049.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bills			
Name:	QWEST	06/04/2008	\$454.08	\$8,049.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bills			
Name:	clickandpledge.com	06/06/2008	\$13.85	\$727.34
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	On-line donation fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	clickandpledge.com	06/09/2008	\$190.54	\$727.34
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	On-line donation fees			
Name:	CHASE, NICOLE	06/10/2008	\$24.44	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Overhead - Office supplies			
Memo:	Reimburse - office drinks and snacks			
Name:	CHASE, NICOLE	06/10/2008	\$24.44	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Miscellaneous - Other			
Memo:	Reimburse - office drinks and snacks			
Name:	FLAG STAMP & ENGRAVING	06/10/2008	\$40.08	\$118.07
Address:	2534 E 7th Ave, , Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Other			
Memo:	RK dinner-eleanor roosevelt award			
Name:	FLAG STAMP & ENGRAVING	06/10/2008	\$40.08	\$118.07
Address:	2534 E 7th Ave, , Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Prizes			
Memo:	RK dinner - Eleanor Roosevelt award			
Name:	clickandpledge.com	06/15/2008	\$53.51	\$727.34
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service fees for electronic contributions			
Name:	CHASE, NICOLE	06/16/2008	\$369.40	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 1-15 jun			
Name:	CANYON OFFICE PRODUCTS	06/19/2008	\$202.56	\$876.42
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Toner cartridge for printer			
Name:	CANYON OFFICE PRODUCTS	06/19/2008	\$202.56	\$876.42
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer toner cartridge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LENZ, DIANE	06/19/2008	\$536.86	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimburse - july 4th parade decorations, obama stuff			
Name:	LENZ, DIANE	06/19/2008	\$536.86	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimburse - July 4th parade decorations; Obama merchandise			
Name:	YOUNG, HARRIET	06/19/2008	\$54.94	\$193.88
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Category:	Miscellaneous - Other			
Memo:	Reimburse - food for mtg with Lois Pfau			
Name:	YOUNG, HARRIET	06/19/2008	\$54.94	\$193.88
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food for Lois pfau visit			
Name:	clickandpledge.com	06/20/2008	\$53.51	\$727.34
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	On-line donation fees			
Name:	ARIZONA DAILY SUN	06/25/2008	\$258.47	\$669.52
Address:	1751 S Thompson St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Other			
Memo:	Ad for july 4th parade			
Name:	ARIZONA DAILY SUN	06/25/2008	\$258.47	\$669.52
Address:	1751 S Thompson St, , Flagstaff, AZ 86001		Cash	
Category:	Communications - Advertising			
Memo:	July 4th ad			
Name:	GRAY, MILLICENT	06/27/2008	\$11.64	\$477.96
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - water for Rez outreach			
Name:	GRAY, MILLICENT	06/27/2008	\$11.64	\$477.96
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - water for rez trip			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOWARD, ANITA	06/27/2008	\$110.88	\$518.50
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Category:	Communications - Newsletters			
Memo:	Reimburse - newsletter paper			
Name:	HOWARD, ANITA	06/27/2008	\$110.88	\$518.50
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimburse - newsletter paper			
Name:	QWEST	06/27/2008	\$453.16	\$8,049.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bills			
Name:	QWEST	06/27/2008	\$453.16	\$8,049.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bills			
Name:	CHASE, NICOLE	07/01/2008	\$369.40	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll - 16-30 jun			
Name:	american express	07/03/2008	\$5.95	\$11.90
Address:	PO Box 53852, Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	amex collection fee			
Name:	US POSTMASTER	07/03/2008	\$900.00	\$4,256.79
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	Newsletter bulk mail account - jul-dec 08			
Name:	US POSTMASTER	07/03/2008	\$900.00	\$4,256.79
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	Bulk mail - jul-dec 08			
Name:	AARO MOVING SYSTEMS, INC	07/07/2008	\$1,357.39	\$32,041.45
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Memo:	Office rent - 1-31 jul			
Name:	AARO MOVING SYSTEMS, INC	07/07/2008	\$235.50	\$32,041.45
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Utilities			
Memo:	Office utilities - jun			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE, NICOLE	07/07/2008	\$13.85	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - dry ice for jul 4th parade			
Name:	CHASE, NICOLE	07/07/2008	\$13.85	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - dry ice for jul 4th parade			
Name:	GAIL LOWE	07/07/2008	\$30.00	\$585.00
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	CANYON OFFICE PRODUCTS	07/15/2008	\$52.76	\$876.42
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Copier paper			
Name:	CHASE, NICOLE	07/15/2008	\$369.40	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll			
Name:	CHASE, NICOLE	07/15/2008	\$16.18	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Communications - Postage			
Memo:	Reimburse - stamps			
Name:	DES	07/15/2008	\$48.00	\$246.46
Address:	unknown, phoenix, az 00000		Cash	
Category:	Administration - Payroll			
Memo:	Unemployment tax			
Name:	GRAY, MILLICENT	07/15/2008	\$32.18	\$477.96
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimburse - mailing labels for outreach			
Name:	HALL, LINDA	07/15/2008	\$84.39	\$316.30
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - open house food for jul 4th parade			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LENZ, DIANE	07/15/2008	\$337.50	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Remiburse - obama merchandise			
Name:	US Treasury	07/15/2008	\$367.20	\$1,696.62
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Payroll			
Memo:	social security and medicare			
Name:	CHASE, NICOLE	07/18/2008	\$369.40	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Advance for 16-31 jul payroll			
Name:	ARIZONA DAILY SUN	07/22/2008	\$152.58	\$669.52
Address:	1751 S Thompson St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Other			
Memo:	Ad for monsson picnic			
Name:	AARO MOVING SYSTEMS, INC	07/24/2008	\$294.16	\$32,041.45
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Utilities			
Memo:	Utilities - july 08			
Name:	HOWARD, ANITA	07/25/2008	\$127.42	\$518.50
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food for monsoon picnic			
Name:	QWEST	07/28/2008	\$453.71	\$8,049.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bills			
Name:	american express	08/04/2008	\$5.95	\$11.90
Address:	PO Box 53852, Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Collection fee			
Name:	GAIL LOWE	08/06/2008	\$60.00	\$585.00
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Quarterly tax return prep			
Name:	STATE COMPENSATION FUND	08/06/2008	\$203.00	\$404.00
Address:	UNKNOWN, PHOENIX, AZ 00000		Cash	
Category:	Administration - Payroll			
Memo:	Worker's comp - 8/08-8/09			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/11/2008	\$1,000.00	\$1,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Travel - Fuel			
Memo:	Gas card for rez RV			
Name:	LENZ, DIANE	08/11/2008	\$305.00	\$3,039.39
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Category:	Communications - Other			
Memo:	Reimburse - obama merchandise			
Name:	AARO MOVING SYSTEMS, INC	08/12/2008	\$1,357.39	\$32,041.45
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Memo:	Office rent - aug 08			
Name:	CANYON OFFICE PRODUCTS	08/12/2008	\$22.98	\$876.42
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Newsletter paper			
Name:	CHASE, NICOLE	08/12/2008	\$7.56	\$10,203.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Communications - Postage			
Memo:	Reimburse - stamps			
Name:	FLORES, dan	08/12/2008	\$108.00	\$108.00
Address:	435 william palmer, flagstaff, AZ 86001		Cash	
Occupation:	attorney, RETIRED			
Category:	Event Expenses - Prizes			
Memo:	Reimburse - expenses for CCDC luncheon			
Name:	HOWARD, ANITA	08/12/2008	\$61.40	\$518.50
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - food for monsoon picnic			
Name:	FUSD	08/13/2008	\$250.00	\$250.00
Address:	3285 E Sparrow Ave, , Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit for killip school - qtrly mtg			
Name:	RADISSON WOODLANDS HOTEL	08/13/2008	\$250.00	\$10,712.84
Address:	1175 W Route 66, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit for RK dinner - 2009			

Total of Operating Expenses	\$16,665.62	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$16,665.62	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution the cottage place Original Amount of Contribution: \$440.00 Original Transaction Date: 08/03/2008	08/03/2008	\$440.00
In-Kind Contribution Balance at End of Reporting Period		\$440.00
In-Kind Contribution Equity Before Adjustments		\$440.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$440.00